12-0809 Four (4) each Wheel Loader Lease (Long Term)

			- 12	ease Price Opt	ilan (1)				ase Price Op	tion (2)		1	- 10	ase Price Opt	tion (2)			- 10	ase Price Opt	ion (4)				ase Price Opti	on (E)	
		Each, Per	Total	ase Frice Opi	Total		Each, Per	Total	ase Frice Op	Total		Each, Per	Total	ase Frice Opi	Total		Each, Per	Total	ase Frice Opi	Total		Each, Per	Total	ase Frice Opti	Total	
Flagler Construction		Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total
Orlando, FL	Arrear	\$2,164.81	36	\$77,933.16	4	\$311,732.64	\$2,521.01	48	\$121,008.48		\$484,033.92	\$2,642.44		\$158,546.40	4	\$634,185.60	\$2,666.38	72	\$191,979.36	4	\$767,917.44	\$2,735.57	84	\$229,787.88	4	\$919,151.52
Make and Model: Volvo L110G	Advance	\$2,137.97	36	\$76,966.92	4	\$307,867.68	\$2,498.45		\$119,925.60	4	\$479,702.40	\$2,609.96		\$156,597.60	4	\$626,390.40	\$2,609.96		\$187,917.12	4	\$751,668.48	\$2,718.64	84	\$228,365.76	4	\$913,463.04
Delivery 90-120 days	120 PP	n/a	36		4		n/a	48		4		n/a	60		4		n/a	72		4		n/a	84		4	
Notes: 3 year maintenance																										
Exceptions to specifications Preferred Payment Option: Nothing noted																										
Preferred Payment Option: Nothing noted		Each, Per	Total	1	Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total	
Great Southern Construction		Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total
Orlando, FL	Arrear	\$4,655.00	36	\$167,580.00	4	\$670,320.00	\$4,285.00	48	\$205,680.00	4	\$822,720.00	\$3,905.00	60	\$234,300.00	4	\$937,200.00	\$3,905.00	72	\$281,160.00	4	\$1,124,640.00	\$3,905.00	84	\$328,020.00	4	\$1,312,080.00
Make and Model: Kawasaki 80ZV-2	Advance	\$4,655.00		\$167,580.00		\$670,320.00	\$4,285.00		\$205,680.00		\$822,720.00	\$3,905.00		\$234,300.00		\$937,200.00	\$3,905.00		\$281,160.00	4	\$1,124,640.00	\$3,905.00	84	\$328,020.00		\$1,312,080.00
Delivery 300 days (Dec 2012)	120 PP	\$4,655.00	36	\$167,580.00	4	\$670,320.00	\$4,285.00	48	\$205,680.00	4	\$822,720.00	\$3,905.00	60	\$234,300.00	4	\$937,200.00	\$3,905.00	72	\$281,160.00	4	\$1,124,640.00	\$3,905.00	84	\$328,020.00	4	\$1,312,080.00
Notes: Full maintenance term of contract																										
No exceptions to specifications																										
Preferred Payment Option: Nothing noted		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total	
Hortz Bontol Equipment		Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total
Hertz Rental Equipment Orlando Location	Arrear	\$4.356.00		\$156.816.00	4	\$627.264.00	n/a	48	SubTotal	4	I Otal	n/a	60	SubTotal	4	I Oldi	n/a	72	SubTotal	4	Total	n/a	84	SubTotal	4	TOTAL
John Deere 644		\$4,356.00		\$156,816.00		\$627,264.00	n/a	48		4		n/a	60		4		n/a	72		4		n/a	84		4	
Delivery 180 days		\$4,356.00	36	\$156,816.00		\$627,264.00	n/a	48	1	4		n/a	60		4		n/a	72		4		n/a	84		4	
Notes: Full maintenance term of contract									•										•		•			•		
Specifications only provided upon award																						I				
Preferred Payment Option: Nothing noted																										
	_	Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total	
Highland Tractor		Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines 4	Total	Month	Months	SubTotal	Machines 4	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines 4	Total
Ocala, FL John Deere 644K Penderton Coupler, Buckets	Arrear Advance	\$3,234.47 \$3,214.38	36 36	\$116,440.92 \$115,717,68	4	\$465,763.68 \$462,870.72	\$3,053.92 \$3,034.95	48 48	\$146,588.16 \$145,677.60		\$586,352.64 \$582,710.40	\$2,909.64 \$2,891.56		\$174,578.40 \$173,493.60		\$698,313.60 \$693,974.40	\$2,878.29 \$2,859.82		\$207,236.88 \$205,907.04		\$828,947.52 \$823,628.16	\$2,912.58 \$2,893.29	84 84	\$244,656.72 \$243,036.36	4	\$978,626.88 \$972,145.44
Delivery 90 days	120 PP			\$115,717.68		\$462,870.72	\$3,034.95		\$145,577.00		\$582,710.40	\$2,889.24		\$173,493.60		\$693,974.40	\$2,857.79		\$205,907.04		\$823,043.52		84	\$243,036.36	4	\$972,145.44
No exceptions to specifications	12011	\$3,210.17	30	9110,000.12	-	\$402,204.40	\$3,031.30	40	\$140,004.00	-	\$302,130.32	\$2,003.24	- 00	\$17.5,554.40	7	QU35,417.00	\$2,037.73	12	\$200,700.00	7	\$025,045.52	\$2,031.40	04	\$242,017.00		9871,510.40
Notes: Full maintenance term of contract																										
Preferred Payment Option: One month in advan-	ce																									
		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total	
Linder Machinery		Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total
Orlando, FL	Arrear	\$3,207.59	36	\$115,473.24	4	\$461,892.96	\$3,048.72	48	\$146,338.56	4	\$585,354.24	\$2,898.95		\$173,937.00	4	\$695,748.00	\$2,762.40		\$198,892.80	4	\$795,571.20	\$2,645.61	84	\$222,231.24	4	\$888,924.96
Komatsu WA380-7	Advance	\$3,182.56		\$114,572.16		\$458,288.64	\$3,028.33		\$145,359.84		\$581,439.36	\$2,881.25		\$172,875.00		\$691,500.00	\$2,746.40		\$197,740.80		\$790,963.20	\$2,630.75	84	\$220,983.00	4	\$883,932.00
Delivery 120 days No exceptions to specifications	120 PP	\$12,663.20	36	\$455,875.20	4	\$1,823,500.80	\$12,045.78	48	\$578,197.44	4	\$2,312,789.76	\$11,457.17	60	\$687,430.20	4	\$2,749,720.80	\$10,917.58	72	\$786,065.76	4	\$3,144,263.04	\$10,454.58	84	\$878,184.72	4	\$3,512,738.88
												II .														
		Note: Error by	vendor in 1	120DD																						
Notes: Full maintenance term of contract		Note: Error by	vendor in 1	120PP																						
		Note: Error by Each, Per	vendor in 1	120PP	Total		Each, Per	Total	I	Total		Each, Per	Total		Total		Each, Per	Total		Total		Each, Per	Total		Total	
Notes: Full maintenance term of contract				SubTotal	Total Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Machines	Total	Month	Months	SubTotal	Total Machines	Total	Month	Months	SubTotal	Total Machines	Total
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted Nortrax Orlando, FL	Arrear	Each, Per Month \$3,393.59	Total Months 36	SubTotal \$122,169.24	Machines 4	\$488,676.96	Month \$3,187.29	Months 48	\$152,989.92	Machines 4	\$611,959.68	Month \$3,028.91	Months 60	\$181,734.60	Machines 4	\$726,938.40	Month \$2,907.73	Months 72	\$209,356.56	Machines 4	\$837,426.24	Month \$2,847.00	Months 84	\$239,148.00	Machines 4	\$956,592.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted Nortrax Orlando, FL John Deere 644K	Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51	Total Months 36 36	SubTotal \$122,169.24 \$121,410.36	Machines 4 4	\$488,676.96 \$485,641.44	Month \$3,187.29 \$3,165.09	Months 48 48	\$152,989.92 \$151,924.32	Machines 4 4	\$611,959.68 \$607,697.28	Month \$3,028.91 \$3,010.09	Months 60 60	\$181,734.60 \$180,605.40	Machines 4 4	\$726,938.40 \$722,421.60	Month \$2,907.73 \$2,881.88	72 72	\$209,356.56 \$207,495.36	Machines 4 4	\$837,426.24 \$829,981.44	Month \$2,847.00 \$2,823.59	Months 84 84	\$239,148.00 \$237,181.56	Machines 4 4	\$956,592.00 \$948,726.24
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, FL John Deere 644K Delivery 90-120 days	Arrear	Each, Per Month \$3,393.59 \$3,372.51	Total Months 36 36	SubTotal \$122,169.24	Machines 4 4	\$488,676.96	Month \$3,187.29	Months 48 48	\$152,989.92	Machines 4 4	\$611,959.68	Month \$3,028.91	Months 60 60	\$181,734.60	Machines 4 4	\$726,938.40	Month \$2,907.73	72 72	\$209,356.56	Machines 4 4	\$837,426.24	Month \$2,847.00 \$2,823.59	Months 84	\$239,148.00	Machines 4	\$956,592.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted Nortrax Orlando, FL John Deere 644K Delivery 90-120 days No exceptions to specifications	Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51	Total Months 36 36	SubTotal \$122,169.24 \$121,410.36	Machines 4 4	\$488,676.96 \$485,641.44	Month \$3,187.29 \$3,165.09	Months 48 48	\$152,989.92 \$151,924.32	Machines 4 4	\$611,959.68 \$607,697.28	Month \$3,028.91 \$3,010.09	Months 60 60	\$181,734.60 \$180,605.40	Machines 4 4	\$726,938.40 \$722,421.60	Month \$2,907.73 \$2,881.88	72 72	\$209,356.56 \$207,495.36	Machines 4 4	\$837,426.24 \$829,981.44	Month \$2,847.00 \$2,823.59	Months 84 84	\$239,148.00 \$237,181.56	Machines 4 4	\$956,592.00 \$948,726.24
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, FL John Deere 644K Delivery 90-120 days No exceptions to specifications Notes: Full maintenance term of contract	Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51	Total Months 36 36	SubTotal \$122,169.24 \$121,410.36	Machines 4 4	\$488,676.96 \$485,641.44	Month \$3,187.29 \$3,165.09	Months 48 48	\$152,989.92 \$151,924.32	Machines 4 4	\$611,959.68 \$607,697.28	Month \$3,028.91 \$3,010.09	Months 60 60	\$181,734.60 \$180,605.40	Machines 4 4	\$726,938.40 \$722,421.60	Month \$2,907.73 \$2,881.88	72 72	\$209,356.56 \$207,495.36	Machines 4 4	\$837,426.24 \$829,981.44	Month \$2,847.00 \$2,823.59	Months 84 84	\$239,148.00 \$237,181.56	Machines 4 4	\$956,592.00 \$948,726.24
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted Nortrax Orlando, FL John Deere 644K Delivery 90-120 days No exceptions to specifications	Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51	Total Months 36 36	SubTotal \$122,169.24 \$121,410.36	Machines 4 4	\$488,676.96 \$485,641.44	Month \$3,187.29 \$3,165.09	Months 48 48	\$152,989.92 \$151,924.32	Machines 4 4	\$611,959.68 \$607,697.28	Month \$3,028.91 \$3,010.09	Months 60 60	\$181,734.60 \$180,605.40	Machines 4 4	\$726,938.40 \$722,421.60	Month \$2,907.73 \$2,881.88	72 72	\$209,356.56 \$207,495.36	Machines 4 4	\$837,426.24 \$829,981.44	Month \$2,847.00 \$2,823.59	Months 84 84	\$239,148.00 \$237,181.56	Machines 4 4	\$956,592.00 \$948,726.24
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL  John Deere 644K  Delivery 90-120 days  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies	Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06	Total Months 36 36 36 36 Total Months	SubTotal \$122,169.24 \$121,410.36 \$118,334.16	Machines  4 4 4 Total Machines	\$488,676.96 \$485,641.44 \$473,336.64	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month	Months 48 48 48 Total Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal	Machines 4 4 4 Total Machines	\$611,959.68 \$607,697.28 \$594,789.12	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month	Months 60 60 60 Total Months	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal	Machines 4 4 4 Total Machines	\$726,938.40 \$722,421.60 \$708,669.60	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month	Months 72 72 72 72 Total Months	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal	Machines 4 4 4 Total Machines	\$837,426.24 \$829,981.44 \$815,466.24	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month	Months 84 84 84 Total Months	\$239,148.00 \$237,181.56	Machines 4 4 4 Total Machines	\$956,592.00 \$948,726.24
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted Nortrax Orlando, Fl. 44K Delivery 96-120 days No exceptions to specifications No exceptions to specifications No exceptions to specifications Preferred Payment Option: Check Road Machinery & Supplies Orlando, Fl.	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00	Total Months 36 36 36 36 Total Months 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 Total Machines 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00	Months 48 48 48 48 Total Months 48	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 Total Machines 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00	Months 60 60 60 Total Months 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 Total Machines 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month \$3,141.00	Months 72 72 72 72 Total Months 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal \$226,152.00	Machines 4 4 4 Total Machines 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a	Months 84 84 84  Total Months 84	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 7 Total Machines 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL John Deere 644K  Delwery 90-120 days  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, FI Hyundai HL/F00-9	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00	Total Months 36 36 36 Total Months 36 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16	Machines 4 4 4 Total Machines 4 4	\$488,676.96 \$485,641.44 \$473,336.64	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal	Machines 4 4 4 Total Machines 4 4	\$611,959.68 \$607,697.28 \$594,789.12	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 \$3,388.00	Months 60 60 60 Total Months 60 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal	Machines 4 4 4 Total Machines 4 4	\$726,938.40 \$722,421.60 \$708,669.60	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month \$3,141.00 \$3,141.00	Months 72 72 72 72 Total Months 72 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal	Machines 4 4 4 4 Total Machines 4 4	\$837,426.24 \$829,981.44 \$815,466.24	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 Total Machines 4 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, Fu.  John Deere 644K  Delivery 99-120 days  Nose extensions to specifications  Nose; Pull maintenance above of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fill  Hyuridal HL/F60-9  Delivery 120 days	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00	Total Months 36 36 36 36 Total Months 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 Total Machines 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00	Months 48 48 48 48 Total Months 48	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 Total Machines 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00	Months 60 60 60 Total Months 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 Total Machines 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month \$3,141.00	Months 72 72 72 72 Total Months 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal \$226,152.00	Machines 4 4 4 Total Machines 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a	Months 84 84 84  Total Months 84	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 7 Total Machines 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, FL John Deere 644K Delwery 90-120 days Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies Orlando, FI Hyunda HL760-9 Delwery 120 days Exceptions to specifications	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00	Total Months 36 36 36 Total Months 36 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 Total Machines 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 Total Machines 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 \$3,388.00	Months 60 60 60 Total Months 60 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 Total Machines 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month \$3,141.00 \$3,141.00	Months 72 72 72 72 Total Months 72 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal \$226,152.00	Machines 4 4 4 4 Total Machines 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 Total Machines 4 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, Fu John Deere 644K Delivery 99-120 days Notes: Full maintenance term of contract Preferred Payment Option: Check Road Machinery & Supplies Orlando, Fi Hyuridal Hu/F60-9 Delivery 120 days  Exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Check Road Machinery & Supplies Orlando, Fi Hyuridal Hu/F60-9 Delivery 120 days  Exceptions to specifications Notes: Full maintenance term of contract	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00	Total Months 36 36 36 Total Months 36 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 Total Machines 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 Total Machines 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 \$3,388.00	Months 60 60 60 Total Months 60 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 Total Machines 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 Each, Per Month \$3,141.00 \$3,141.00	Months 72 72 72 72 Total Months 72 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal \$226,152.00	Machines 4 4 4 4 Total Machines 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 Total Machines 4 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL John Deere 644K  Delivery 90-120 days  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, FI Hyundia HL760-9  Delivery 120 days  Exceptions to specifications	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00 n/a	Total Months 36 36 36 Total Months 36 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 Total Machines 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 Total Machines 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 \$3,388.00 n/a	Months 60 60 60 Total Months 60 60	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 Total Machines 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 \$2,831.44 \$0.5 \$3,141.00 \$3,141.00 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5	Months 72 72 72 72 Total Months 72 72	\$209,356.56 \$207,495.36 \$203,866.56 SubTotal \$226,152.00	Machines 4 4 4 4  Total Machines 4 4 4  Total	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 Total Machines 4 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, Fu. Jahn Deere 644K Delivery 99-120 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Check Road Machinery & Supplies Orlando, Fi Hyundia HL/80-9 Delivery 120 days  Exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Check Road Machinery & Supplies Orlando, Fi Hyundia HL/80-9 Delivery 120 days  Exceptions to specifications Notes: Full maintenance term of contract	Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00 n/a	Total Months 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$118,334.16 SubTotal \$161,640.00	Machines 4 4 4 4 Machines 4 4 4 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 n/a	Months	\$152,989.92 \$151,924.32 \$148,697.28 SubTotal \$177,696.00	Machines 4 4 4 4 Machines 4 4 4 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 \$3,388.00 n/a	Months 60 60 60 Total Months 60 60 Total Months 60 60 Total Months	\$181,734.60 \$180,605.40 \$177,167.40 SubTotal \$203,280.00	Machines 4 4 4 4 Machines 4 4 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 \$2,831.48 Each, Per Month \$3,141.00 n/a	Months 72 72 72 72 Total Months 72 72 72 Total Months 72 72 Total Months	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00	Machines 4 4 4 4  Total Machines 4 4 4  Total Machines	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44	Machines 4 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL  John Deere 644K  Delivery 90-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, FI  Hyundai Hu-760-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 n/a Each, Per Month \$4,490.00 n/a	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 Total \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00 n/a Each, Per Month \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$177,696.00	Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 n/a	Months 60 60 60 Total Months 60 60 Total Months 60 60 60	\$181,734.60 \$180,605.40 \$177,167.40 \$203,280.00 \$203,280.00 \$203,280.00 \$203,280.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 \$2,831.44 \$0 \$3,141.00 \$3,141.00 \$1,	Months 72 72 72 72 72 72 Total Months 72 72 72 Total Months 72 72	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$ubTotal \$226,152.00 \$ubTotal \$286,272.00	Machines 4 4 4  Total Machines 4 4  Total Machines 4 4 4	\$837,426,24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4  Total Machines	\$956,592.00 \$948,726.24 \$933,377.76 Total
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL John Deere 644K  Delivery 90-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, FI Hyundia HL760-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Notes Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL Case 821F	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393,59 \$3,372,51 \$3,287,06 Each, Per Month \$4,490,00 \$4,490,00 r/a Each, Per Month \$2,986,00 \$2,986,00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00 Total \$429,984.00 \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 n/a Each, Per Month \$3.285.00 S3,285.00 \$3,285.00 \$3,285.00 \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$177,696.00 \$177,696.00 \$157,696.00 \$157,680.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 n/a Each, Per Month \$3,614.00 \$3,614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$203,280.00 \$216,840.00 \$216,840.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.3 \$2,881.88 \$2,831.48  Each, Per Month \$3,141.00 \$3,141.00  Fach, Per Month  Each, Per Month \$3,976.00 \$3,976.00	Months   72   72   72     Total   Months   72   72   72   72   72   72   Months   72   72   72   72   72   72   72   7	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00 \$226,272.00 \$286,272.00	Machines 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00 \$1,145,088.00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a  Each, Per Month \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00 \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL John Deers 644K Delivery 99-120 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies Orlando, Fl Hondal HL760-0 Delivery 120 days  Exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor Tampa, FL Case 82:F	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 Each, Per Month \$4,490.00 \$4,490.00 r/a	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 Total \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 \$3,702.00 n/a Each, Per Month \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$177,696.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 n/a	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$203,280.00 \$203,280.00 \$203,280.00 \$203,280.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.73 \$2,881.88 \$2,831.48 \$2,831.44 \$0 \$3,141.00 \$3,141.00 \$1,	Months   72   72   72     Total   Months   72   72   72   72   72   72   Total   Months   72   72   72   72   73   74   75   75   75   75   75   75   75	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$ubTotal \$226,152.00 \$ubTotal \$286,272.00	Machines 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,426,24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00	Month \$2,847.00 \$2,823.59 \$2,777.91 Each, Per Month n/a n/a n/a	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, Fl. 44K  Delivery 90-120 days  Delivery 90-120 days  Delivery 190-120 days  Delivery 190-120 days  Delivery 190-120 days  Road Machinery & Supplies  Orlando, Fl. 1  Hyundiat HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fl. 1  Hyundiat HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor.  Tamba, Fl.  Case 821F  Delivery 75-90 days  No exceptions to specifications	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393,59 \$3,372,51 \$3,287,06 Each, Per Month \$4,490,00 \$4,490,00 r/a Each, Per Month \$2,986,00 \$2,986,00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00 Total \$429,984.00 \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 n/a Each, Per Month \$3.285.00 S3,285.00 \$3,285.00 \$3,285.00 \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$177,696.00 \$177,696.00 \$157,696.00 \$157,680.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 n/a Each, Per Month \$3,614.00 \$3,614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$203,280.00 \$216,840.00 \$216,840.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.3 \$2,881.88 \$2,831.48  Each, Per Month \$3,141.00 \$3,141.00  Fach, Per Month  Each, Per Month \$3,976.00 \$3,976.00	Months   72   72   72     Total   Months   72   72   72   72   72   72   Months   72   72   72   72   72   72   72   7	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00 \$226,272.00 \$286,272.00	Machines 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00 \$1,145,088.00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a  Each, Per Month \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00 \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Perferred Payment Option: Nothing noted  Nortrax Orlando, FL John Deere 644K Delivery 90-120 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Oneck  Road Machinery & Supplies Orlando, Fl Hyundia HL 760-9 Delivery 120 days Exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Oneck  Road Machinery & Supplies Orlando, Fl Full maintenance term of contract Preferred Payment Option: Notes in the Indiana Payment Option Preferred Payment Option: Nothing noted  Tecknor Tractor Tamos. FL Case 821F Delivery 75-90 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Notes Payment P	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393,59 \$3,372,51 \$3,287,06 Each, Per Month \$4,490,00 \$4,490,00 r/a Each, Per Month \$2,986,00 \$2,986,00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00 Total \$429,984.00 \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 n/a Each, Per Month \$3.285.00 S3,285.00 \$3,285.00 \$3,285.00 \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$177,696.00 \$177,696.00 \$157,696.00 \$157,680.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00	Month \$3,028.91 \$3,010.09 \$2,952.79 Each, Per Month \$3,388.00 n/a Each, Per Month \$3,614.00 \$3,614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$203,280.00 \$216,840.00 \$216,840.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.3 \$2,881.88 \$2,831.48  Each, Per Month \$3,141.00 \$3,141.00  Fach, Per Month  Each, Per Month \$3,976.00 \$3,976.00	Months   72   72   72     Total   Months   72   72   72   72   72   72   Months   72   72   72   72   72   72   72   7	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00 \$226,272.00 \$286,272.00	Machines 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00 \$1,145,088.00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a  Each, Per Month \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00 \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, Fl. 44K  Delivery 90-120 days  Delivery 90-120 days  Delivery 190-120 days  Delivery 190-120 days  Delivery 190-120 days  Road Machinery & Supplies  Orlando, Fl. 1  Hyundiat HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fl. 1  Hyundiat HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor.  Tamba, Fl.  Case 821F  Delivery 75-90 days  No exceptions to specifications	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393,59 \$3,372,51 \$3,287,06 Each, Per Month \$4,490,00 \$4,490,00 r/a Each, Per Month \$2,986,00 \$2,986,00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00 Total \$429,984.00 \$429,984.00	Month \$3,187.29 \$3,165.09 \$3,097.86 Each, Per Month \$3,702.00 n/a Each, Per Month \$3.285.00 S3,285.00 \$3,285.00 \$3,285.00 \$3,285.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$177,696.00 \$177,696.00 \$157,696.00 \$157,680.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00	Month \$3,010.09 \$2,952.79  Each, Per Month \$3,388.00 n/a  Each, Per Month \$3,3614.00 \$3,614.00 \$3,614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$203,280.00 \$216,840.00 \$216,840.00	Machines 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.3 \$2,881.88 \$2,831.48  Each, Per Month \$3,141.00 \$3,141.00  Fach, Per Month  Each, Per Month \$3,976.00 \$3,976.00	Months   72   72   72   72   72   72   72   7	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00 \$226,272.00 \$286,272.00	Machines 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,426.24 \$829,981.44 \$815,466.24 Total \$904,608.00 \$904,608.00 \$1,145,088.00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a  Each, Per Month \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00 \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL  John Deere 644K  Delivery 90-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fl  Veryundia HL.760-9  Delivery 120 days  Notes: Full maintenance term of contract Preferred Payment Option: Check  Teceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tamma, FL  Case 821F  Delivery 75-90 days  No exceptions to specifications  Notes: Full maintenance term of Contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tamma, FL  Case 821F  Delivery 75-90 days  No exceptions to specifications  Notes: Full maintenance term of contract	Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3.393.59 \$3.397.06 Each, Per Month \$4.490.00 n/a Each, Per Month \$4.490.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169.24 \$121,410.36 \$1118,334.16 SubTotal \$161,640.00 \$161,640.00	Machines 4 4 4 A Total Machines 4 4 4 4 4 4 4 4 A Total A A A A A	\$488,676.96 \$485,641.44 \$473,336.64 Total \$646,560.00 \$646,560.00 Total \$429,984.00 \$429,984.00	Month \$3,187.29 \$3,187.29 \$3,097.86  Each, Per Month \$3,702.00 \$3,702.00 n/a  Each, Per Month \$3,702.00 \$3,702.00 \$3,702.00 \$3,702.00 \$3,702.00 \$3,702.00	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$177,696.00 \$177,696.00 \$157,696.00 \$157,680.00	Machines 4 4 4 4  Total Machines 4 4 4 4 4 4  Total A 4 4 4 4 4  Total A A A A A A	\$611,959.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.010.09 \$2.952.79  Each, Per Month \$3.388.00 n/a  Each, Per Month \$3.388.00 0.33.88.00 0.33.88.00 0.33.88.00 0.33.614.00 0.33.614.00	Months 60 60 60  Total Months 60 60	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$203,280.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Total Machines 4 4 4 4 4 4 4 A Total A A A A A	\$726,938.40 \$722,421.60 \$708,669.60 Total \$813,120.00 \$813,120.00	Month \$2,907.73 \$2,831.48 \$2,831.48 \$2,831.48  Each, Per Month \$3,141.00 n/a  Each, Per Month \$3,141.00 n/a  \$3,976.00 \$3,976.00	Months 72 72 72 72 72 72 72 Total Months 72 72 72 72 Total Months	\$209,356.56 \$207,495.36 \$203,866.56 \$203,866.56 \$226,152.00 \$226,152.00 \$226,272.00 \$286,272.00	Machines 4 4 4 Total Machines 4 4 4 4 Total Machines 4 4 4 Machines 4 A Machines	\$837,466.24 \$829,881.44 \$815,466.24 \$904,608.00 \$904,608.00 \$1,145,088.00 \$1,145,088.00 Total	Month \$2.847.00 \$2.823.59 \$2.777.91  Each, Per Month r/a r/a r/a r/a 84.376.00 \$4.376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 SubTotal \$367.584.00 \$367.584.00	Machines 4 4 4 4  Total Machines 4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4	\$956,592.00 \$948,726.24 \$933,377.76 Total Total \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL  Orlando, FL  Olando, FL  Delivery 90-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, FI  Pleyrudd HL760-9  Delivery 120 days  Notes: Full maintenance term of contract Preferred Payment Option: Check  Trekter Textor  Tamma FL  Case 821F  Delivery 79-90 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Arrear  Yale Lift Truck of FL and GA  Orlando, FL	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$118,334,16 SubTotal \$161,640,00 \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 SubTotal \$107,496,00	Machines  4  4  Total Machines 4  4  Total Machines 4  4  Total Machines 4  A  Total Machines 4  A  Total Machines 4  A	4488.676.96 4485.473.336.64  Total  5646.560.00  54425.884.00  45425.884.00  5425.884.00  Total  5425.884.00  5425.884.00	Month \$3,187.20 \$3,165.09 \$3,097.86  Each, Per Month \$3,702.00 \$3,702.00  n/a  Each, Per Month \$3,285.00 \$3,285.00 \$3,285.00 \$4,443.89	Months	\$152,989.92 \$151.924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,680.00 \$157,680.00 \$157,680.00 \$157,680.00	Machines 4 4 A Total Machines 4 4 A Total Machines 4 4 A Total Machines 4 A A Total Machines 4 A A	\$611,950.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.070.09 \$2.952.79  Each, Per Month \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00  Each, Per Month \$3.614.00  Each, Per Month \$3.614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines  4  4  Total Machines 4  4  Total Machines 4  4  Total Machines 4  4  Total Machines 4  4  Total Machines 4  4  Total Machines	\$726,938.40 \$722,421.60 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2,907.73 \$2,881.88 \$2,881.88 \$2,881.48  Each, Per Month \$3,141.00 n/a  Each, Per Month \$3,976.00 \$3,976.00 \$3,976.00 \$3,976.00	Months 72 72 72 72 72 72 72 72 72 72 72 72 72	\$209,366.56 \$207,495.36 \$207,495.36 \$207,495.36 \$207,495.36 \$207,495.36 \$208,705 \$208,705 \$208,705 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00	Machines 4 4 Machines 4 4 4 Total Machines 4 4 4 Total Machines 4 4 Machines 4 Machines 4 Machines 4 Machines	\$837,466,24 \$822,981,44 \$815,466,24 \$15,466,24 \$004,608,00 \$904,608,00 \$104,608,00 \$1,145,088,00 \$1,145,088,00 \$1,145,088,00 \$1,145,088,00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a n/a 84,376.00 \$4,376.00  Each, Per Month S4,376.00  Each, Per Month S3,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$ubTotal \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 4 4 Total Machines 4 4 4 Total Machines 4 Machines 4 Machines 4 A Total Machines 4 A A Total Machines 4 A A Total Machines 4 A A A A A A A A A A A A A A A A A A	\$996.592.00 \$948.7262.4 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00 \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL  Orlando, FL  Orlando, FL  Orlando, FL  Orlando, FL  Notes: Full maintenance term of contract Preferred Payment Option: Onted.  Road Machinery & Supplies  Orlando, FI  Hyundal H1/80-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL  Case 02: FI  Case 10: FI  Case 02: FI	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$121,410,36 \$118,334,16  SubTotal \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$488.676.96 \$485.641.44 \$473.336.64  Total \$646.560.00 \$646.560.00  Total \$429.984.00 \$429.984.00  Total \$794.513.44 \$7794.513.44	Month \$3.187.29 \$3.185.09 \$3.097.86  Each, Per Month \$3.702.00 n/a  Each, Per Month \$3.285.00 \$3.285.00 \$3.285.00  Each, Per Month \$4.443.89	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,696.00 \$157,696.00 \$157,696.00 \$157,690.00 \$157,690.00 \$157,690.00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$611,950.68 \$607,697.28 \$594,769.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$630,720.00 \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.078.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.388.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Interpretation of the second	\$726,938.40 \$722,42160 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2.907.73 \$2.881.88 \$2.821.48  \$2.831.48  Each, Per Month \$3.141.00  n/a  Each, Per Month \$3.976.00 \$3.976.00  Each, Per Month \$3.976.00	Months   72   72   72   72   72   72   72   7	\$203,366.56 \$207,495.36 \$207,495.36 \$203,866.56 \$203,866.56 \$226.152.00 \$226.152.00 \$226.152.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00	Machines 4 4 4 Machines 4 4 4 Total Machines 4 4 4 Machines 4 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,466,24 \$815,466,24 \$815,466,24 \$904,608,00 \$904,608,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00	Month \$2,847.00 \$2,827.05 \$2,827.05 \$2,777.91  Each, Per Month r/a r/a r/a r/a r/a r/a 6,4376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$387,584.00 \$367,584.00 \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 A Total Machines 4 4 4 A Total Machines 4 A A Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$996,592.00 \$9948,7762 L4 \$933,377.76 Total Total \$1,470,336.00 \$1,470,336.00 \$1,108,181,76 \$1,108,181,76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, FL John Deers 644K Delivery 90-120 days Notes: Full maintenance term of contract Preferred Payment Option: Oneck  Road Machinery & Supplies  Orlando, FI Hyundia HL760-9 Delivery 120 days Exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Oneck  Road Machinery & Supplies  Orlando, FI Preferred Payment Option: Oneck  Road Machinery & Supplies  Orlando, FI Delivery 120 days  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Tselker Tractor  Tamens. FL Case 821F Delivery 75-90 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Arrear  Yale Lift Truck of FL and GA Orlando, FL JOB 447ZX Delivery 150 days	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$118,334,16 SubTotal \$161,640,00 \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 SubTotal \$107,496,00	Machines  4  4  Total Machines 4  4  Total Machines 4  4  Total Machines 4  A  Total Machines 4  A  Total Machines 4  A	4488.676.96 4485.473.336.64  Total  5646.560.00  54425.884.00  45425.884.00  5425.884.00  Total  5425.884.00  5425.884.00	Month \$3,187.20 \$3,165.09 \$3,097.86  Each, Per Month \$3,702.00 \$3,702.00  n/a  Each, Per Month \$3,285.00 \$3,285.00 \$3,285.00 \$4,443.89	Months	\$152,989.92 \$151.924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,680.00 \$157,680.00 \$157,680.00 \$157,680.00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$611,950.68 \$607,697.28 \$594,789.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 Total \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.070.09 \$2.952.79  Each, Per Month \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00 \$3.388.00  Each, Per Month \$3.614.00  Each, Per Month \$3.614.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Interpretation of the second	\$726,938.40 \$722,421.60 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2,907.73 \$2,881.88 \$2,881.88 \$2,881.48  Each, Per Month \$3,141.00 n/a  Each, Per Month \$3,976.00 \$3,976.00 \$3,976.00 \$3,976.00	Months   72   72   72   72   72   72   72   7	\$209,366.56 \$207,495.36 \$207,495.36 \$207,495.36 \$207,495.36 \$207,495.36 \$208,705 \$208,705 \$208,705 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00 \$208,272.00	Machines 4 4 4 Machines 4 4 4 Total Machines 4 4 4 Machines 4 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,466,24 \$822,981,44 \$815,466,24 \$15,466,24 \$004,608,00 \$904,608,00 \$104,608,00 \$1,145,088,00 \$1,145,088,00 \$1,145,088,00 \$1,145,088,00	Month \$2,847.00 \$2,823.59 \$2,777.91  Each, Per Month n/a n/a n/a n/a 84,376.00 \$4,376.00  Each, Per Month S4,376.00  Each, Per Month S3,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$ubTotal \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 A Total Machines 4 4 4 A Total Machines 4 A A Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$996.592.00 \$948.726.24 \$933,377.76 Total \$1,470,336.00 \$1,470,336.00 \$1,470,336.00
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, F.  John Deere 644K  Delivery 99-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fill Hyuridad HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL  Case 82:FL  Case 82:FL  Septiment Option: Nothing noted  Preferred Payment Option: Nothing noted  Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL  Case 82:FL  Vale Lift Truck of FL and GA  Orlando, FL  Job 43:FXX  Delivery 150 days  No exceptions to specifications  No E	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$121,410,36 \$118,334,16  SubTotal \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$488.676.96 \$485.641.44 \$473.336.64  Total \$646.560.00 \$646.560.00  Total \$429.984.00 \$429.984.00  Total \$794.513.44 \$7794.513.44	Month \$3.187.29 \$3.185.09 \$3.097.86  Each, Per Month \$3.702.00 n/a  Each, Per Month \$3.285.00 \$3.285.00 \$3.285.00  Each, Per Month \$4.443.89	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,696.00 \$157,696.00 \$157,696.00 \$157,690.00 \$157,690.00 \$157,690.00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$611,950.68 \$607,697.28 \$594,769.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$630,720.00 \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.078.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.388.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Interpretation of the second	\$726,938.40 \$722,42160 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2.907.73 \$2.881.88 \$2.821.48  \$2.831.48  Each, Per Month \$3.141.00  n/a  Each, Per Month \$3.976.00 \$3.976.00  Each, Per Month \$3.976.00	Months   72   72   72   72   72   72   72   7	\$203,366.56 \$207,495.36 \$207,495.36 \$203,866.56 \$203,866.56 \$226.152.00 \$226.152.00 \$226.152.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00	Machines 4 4 4 Machines 4 4 4 Total Machines 4 4 4 Machines 4 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,466,24 \$815,466,24 \$815,466,24 \$904,608,00 \$904,608,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00	Month \$2,847.00 \$2,827.05 \$2,827.05 \$2,777.91  Each, Per Month r/a r/a r/a r/a r/a r/a 6,4376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$387,584.00 \$367,584.00 \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 A Total Machines 4 4 4 A Total Machines 4 A A Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$996,592.00 \$9948,7762 L4 \$933,377.76 Total Total \$1,470,336.00 \$1,470,336.00 \$1,108,181,76 \$1,108,181,76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax Orlando, FL John Deere 644K Delivery 90-120 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies Orlando, Fl Hyundia HL760-9 Delivery 120 days Notes: Full maintenance term of contract Preferred Payment Option: Check  Text price 120 days Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Text Notes: Full maintenance term of contract Preferred Payment Option: Notes: Full maintenance term of contract Preferred Payment Option: Notes: Full maintenance term of contract Preferred Payment Option: Arrear  Yale Lift Truck of FL and GA Orlando, FL JOB 467ZX Delivery 750 days No exceptions to specifications Notes: Full maintenance term of contract Preferred Payment Option: Arrear  Yale Lift Truck of FL and GA Orlando, FL JOB 467ZX Delivery 150 days No exceptions to specifications Notes: Notes in Maintenance term of contract Preferred Payment Option: Arrear	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$121,410,36 \$118,334,16  SubTotal \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$488.676.96 \$485.641.44 \$473.336.64  Total \$646.560.00 \$646.560.00  Total \$429.984.00 \$429.984.00  Total \$794.513.44 \$7794.513.44	Month \$3.187.29 \$3.185.09 \$3.097.86  Each, Per Month \$3.702.00 n/a  Each, Per Month \$3.285.00 \$3.285.00 \$3.285.00  Each, Per Month \$4.443.89	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,696.00 \$157,696.00 \$157,696.00 \$157,690.00 \$157,690.00 \$157,690.00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$611,950.68 \$607,697.28 \$594,769.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$630,720.00 \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.078.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.079.91 \$3.388.00	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Interpretation of the second	\$726,938.40 \$722,42160 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2.907.73 \$2.881.88 \$2.821.48  \$2.831.48  Each, Per Month \$3.141.00  n/a  Each, Per Month \$3.976.00 \$3.976.00  Each, Per Month \$3.976.00	Months   72   72   72   72   72   72   72   7	\$203,366.56 \$207,495.36 \$207,495.36 \$203,866.56 \$203,866.56 \$226.152.00 \$226.152.00 \$226.152.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00	Machines 4 4 4 Machines 4 4 4 Total Machines 4 4 4 Machines 4 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,466,24 \$815,466,24 \$815,466,24 \$904,608,00 \$904,608,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00	Month \$2,847.00 \$2,827.05 \$2,827.05 \$2,777.91  Each, Per Month r/a r/a r/a r/a r/a r/a 6,4376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$387,584.00 \$367,584.00 \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 A Total Machines 4 4 4 A Total Machines 4 A A Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$996,592.00 \$9948,7762 L4 \$933,377.76 Total Total \$1,470,336.00 \$1,470,336.00 \$1,108,181,76 \$1,108,181,76
Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Nortrax  Orlando, F.  John Deere 644K  Delivery 99-120 days  No exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Check  Road Machinery & Supplies  Orlando, Fill Hyuridad HL/F60-9  Delivery 120 days  Exceptions to specifications  Notes: Full maintenance term of contract Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL  Case 82:FL  Case 82:FL  Septiment Option: Nothing noted  Preferred Payment Option: Nothing noted  Preferred Payment Option: Nothing noted  Trekker Tractor  Tampa, FL  Case 82:FL  Vale Lift Truck of FL and GA  Orlando, FL  Job 43:FXX  Delivery 150 days  No exceptions to specifications  No E	Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP  Arrear Advance 120 PP	Each, Per Month \$3,393.59 \$3,372.51 \$3,287.06 \$3,372.51 \$3,287.06 \$4,490.00 \$4,490.00 \$4,490.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$2,986.00 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01 \$5,448.01	Total Months 36 36 36 36 36 36 36 36 36 36 36 36 36	SubTotal \$122,169,24 \$121,410,36 \$121,410,36 \$118,334,16  SubTotal \$161,640,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00 \$107,496,00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$488.676.96 \$485.641.44 \$473.336.64  Total \$646.560.00 \$646.560.00  Total \$429.984.00 \$429.984.00  Total \$794.513.44 \$7794.513.44	Month \$3.187.29 \$3.185.09 \$3.097.86  Each, Per Month \$3.702.00 n/a  Each, Per Month \$3.285.00 \$3.285.00 \$3.285.00  Each, Per Month \$4.443.89	Months	\$152,989.92 \$151,924.32 \$148,697.28 \$148,697.28 \$ubTotal \$177,696.00 \$157,696.00 \$157,696.00 \$157,696.00 \$157,690.00 \$157,690.00 \$157,690.00	Machines  4 4 4  Total Machines 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4  Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$611,950.68 \$607,697.28 \$594,769.12 Total \$710,784.00 \$710,784.00 \$710,784.00 \$710,784.00 \$630,720.00 \$630,720.00 \$630,720.00 \$630,720.00	Month \$3.028.91 \$3.078.91 \$3.078.91 \$3.078.91 \$3.078.91 \$3.078.91 \$3.078.91  Each, Per Month \$3.388.00  r/a  Each, Per Month \$3.3614.00 \$3.614.00 \$3.614.00 \$3.614.00 \$3.908.36 \$3.908.36	Months	\$181,734.60 \$180,605.40 \$177,167.40 \$ubTotal \$203,280.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00 \$216,840.00	Machines 4 4 4 Interpretation of the second	\$726,938.40 \$722,42160 \$708,669.60 \$708,669.60 \$813,120.00 \$813,120.00 \$867,360.00 \$867,360.00 \$867,360.00	Month \$2.907.73 \$2.881.88 \$2.821.48  \$2.831.48  Each, Per Month \$3.141.00  n/a  Each, Per Month \$3.976.00 \$3.976.00  Each, Per Month \$3.976.00	Months   72   72   72   72   72   72   72   7	\$203,366.56 \$207,495.36 \$207,495.36 \$203,866.56 \$203,866.56 \$226.152.00 \$226.152.00 \$226.152.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00 \$286,272.00	Machines 4 4 4 Machines 4 4 4 Total Machines 4 4 4 Machines 4 4 4 4 4 4 Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$837,466,24 \$815,466,24 \$815,466,24 \$904,608,00 \$904,608,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00 \$11,45,088,00	Month \$2,847.00 \$2,827.05 \$2,827.05 \$2,777.91  Each, Per Month r/a r/a r/a r/a r/a r/a 6,4376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00 \$4,376.00	Months	\$239,148.00 \$237,181.56 \$233,344.44 \$ubTotal \$387,584.00 \$367,584.00 \$367,584.00 \$367,584.00 \$367,584.00	Machines 4 4 A Total Machines 4 4 4 A Total Machines 4 A A Total Machines 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$996,592.00 \$9948,7762 L4 \$933,377.76 Total Total \$1,470,336.00 \$1,470,336.00 \$1,108,181,76 \$1,108,181,76